

Print Date: 11/20/2018
 JJ04221

**STATE OF TENNESSEE
 DEPARTMENT OF TRANSPORTATION
 Estimate Summary to Contractor Report**



Contract:CNR132 **Estimate Number:** 0008 **Estimate Type:** Final **Estimate Approved:**No **Pay Period:** 6/21/2018 to 11/14/2018

<p>Contractor: Potter South East LLC Contractor's Address: PO Box 244 Huntsville, TN 37756</p> <p>Contract Location: The resurfacing on S.R. 90 from U.S. 25W (S.R. 9) (L.M. 0.00)</p> <p>Counties: CAMPBELL</p> <p>Project(s) 07012-3235-94, 07012-4235-04, 07012-8235-14</p>	<p>Allowed: 70.0 Days Charged: 126.0 Days Elapsed Calendar Days: 126.0 Days Percent Time: 180.00 % Percent Complete(\$): 109.30 % Percent Behind: 70.70 %</p> <p>Dates Let: 03/31/2017 Awarded: 04/18/2017 Contract Executed: 05/09/2017 Date Notice to Proceed: 05/23/2017 Work Began: 05/23/2017 To Be Completed: 07/31/2017 Substantial Work Complete: 09/25/2017 Accepted:</p>	
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	Total to Date	Previous to Date	This Estimate		
Total Earnings:	\$1,073,282.38	\$1,073,282.38	\$0.00	Current Contract:	\$980,787.52
Stockpiled Materials:	\$0.00	\$0.00	\$0.00		
Amount Due:	\$1,073,282.38	\$1,073,282.38	\$0.00	Original Contract:	\$966,348.32
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00		
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00		
Payment Due:	\$1,073,282.38	\$1,073,282.38	0.00		

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Project Number	Bid %	Federal Project Number	Project Current Amount	Project Description
07012-3235-94	11.65	STP/HSIP-90(5)	0.00	From SR 9 to Claiborne Co. Line
07012-4235-04	13.01	N/A	0.00	From SR 9 to Claiborne Co. Line
07012-8235-14	75.35	STP/HSIP-90(5)	0.00	The resurfacing on S.R. 90 from U.S. 25W (S.R. 9) (L.M. 0.00

Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07012-3235-94	0100	9001	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-4235-04	0500	9002	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	9003	105-03	DOLL	RAILROAD FLAGGING (DEDUCT)	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-3235-94	0100	9010	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: -56.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$-23,520.00
07012-4235-04	0500	9011	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$420.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	9012	108-07	DAY	LIQUIDATED DAMAGES	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07012-3235-94	0100	9004	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-4235-04	0500	9005	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	9006	109-01.01	DOLL	PAY ADJUSTMENT FOR FUEL	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-3235-94	0100	9007	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-4235-04	0500	9008	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	9009	109-01.02	DOLL	PAYMENT ADJUSTMENT FOR BITUMINOUS MATERIAL.	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	0010	303-01	TON	MINERAL AGGREGATE, TYPE A BASE, GRADING D	Bid: 200.000 This Est: 0.000 Total: 167.340	Unit Price: \$22.80 This Est: \$0.00 Total: \$3,815.35

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Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity	Total Amount
07012-8235-14	0100	0020	403-01	TON	BITUMINOUS MATERIAL FOR TACK COAT (TC)	Bid: 79.000 This Est: 0.000 Total: 20.310	Unit Price: \$578.00 This Est: \$0.00 Total: \$11,739.18
07012-8235-14	0100	0030	411-03.12	TON	ACS MIX(PG64-22) THIN LIFT D ASPHALT	Bid: 5,198.000 This Est: 0.000 Total: 6,784.650	Unit Price: \$102.50 This Est: \$0.00 Total: \$695,426.63
07012-8235-14	0100	9000	411-03.20	DOLL	PRICE ADJUSTMENT FOR ASPHALT CEMENT CONTENT	Bid: 0.000 This Est: 0.000 Total: 0.000	Unit Price: \$1.00 This Est: \$0.00 Total: \$0.00
	0100	9000	ADJUSTMENT		411 AC Content Adjustment	Adj This Est 0.000 Adj Total: -2,481.510	Adj This Est 0.00 Adj Total: -2,481.51
07012-8235-14	0100	9013	411-05.40	DOLL	LIQUID ANTI-STRIP AGENT PAYMENT	Bid: 0.000 This Est: 0.000 Total: -736.850	Unit Price: \$1.00 This Est: \$0.00 Total: \$-736.85
	0100	9013	ADJUSTMENT		411 Anti-Strip Adjustment	Adj This Est 0.000 Adj Total: 7,194.350	Adj This Est 0.00 Adj Total: 7,194.35
07012-3235-94	0100	0010	411-12.04	L.M.	SCORING FOR RUMBLE STRIPE (NON-CONTINUOUS) (4IN WIDTH)	Bid: 13.500 This Est: 0.000 Total: 13.500	Unit Price: \$500.00 This Est: \$0.00 Total: \$6,750.00
07012-4235-04	0500	0010	604-10.34	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (FULL DEPTH)	Bid: 40.000 This Est: 0.000 Total: 5.140	Unit Price: \$783.00 This Est: \$0.00 Total: \$4,024.62

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07012-4235-04	0500	0020	604-10.56	S.Y.	CONCRETE OVERLAYED BRIDGE DECK REPAIR (PARTIAL DEPTH)	Bid: 80.000 This Est: 0.000 Total: 87.660	Unit Price: \$306.00 This Est: \$0.00 Total: \$26,823.96
07012-4235-04	0500	0030	617-04.02	S.Y.	TYPE 2 THIN EPOXY OVERLAY (LOW-MOD EPOXY)	Bid: 1,943.000 This Est: 0.000 Total: 2,650.000	Unit Price: \$36.95 This Est: \$0.00 Total: \$97,917.50
07012-3235-94	0100	0020	705-04.21	L.F.	GUARDRAIL DELINEATION ENHANCEMENT	Bid: 6,515.000 This Est: 0.000 Total: 6,400.000	Unit Price: \$3.08 This Est: \$0.00 Total: \$19,712.00
07012-3235-94	0100	0030	705-06.20	EACH	TANGENT ENERGY ABSORBING TERM MASH TL-3	Bid: 3.000 This Est: 0.000 Total: 4.000	Unit Price: \$2,800.00 This Est: \$0.00 Total: \$11,200.00
07012-8235-14	0100	0040	705-08.51	EACH	PORTABLE IMPACT ATTENUATOR NCHRP350 TL-3	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$4,500.00 This Est: \$0.00 Total: \$9,000.00
07012-8235-14	0100	0050	712-01	LS	TRAFFIC CONTROL	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$18,000.00 This Est: \$0.00 Total: \$18,000.00
07012-8235-14	0100	0060	712-02.02	L.F.	INTERCONNECTED PORTABLE BARRIER RAIL	Bid: 1,305.000 This Est: 0.000 Total: 740.000	Unit Price: \$28.00 This Est: \$0.00 Total: \$20,720.00

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07012-8235-14	0100	0070	712-04.01	EACH	FLEXIBLE DRUMS (CHANNELIZING)	Bid: 80.000 This Est: 0.000 Total: 80.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$1,600.00
07012-8235-14	0100	0080	712-04.50	EACH	PORTABLE BARRIER RAIL DELINEATOR	Bid: 65.000 This Est: 0.000 Total: 0.000	Unit Price: \$12.00 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	0090	712-05.01	EACH	WARNING LIGHTS (TYPE A)	Bid: 40.000 This Est: 0.000 Total: 0.000	Unit Price: \$10.18 This Est: \$0.00 Total: \$0.00
07012-8235-14	0100	0100	712-06	S.F.	SIGNS (CONSTRUCTION)	Bid: 378.000 This Est: 0.000 Total: 466.320	Unit Price: \$9.24 This Est: \$0.00 Total: \$4,308.80
07012-8235-14	0100	0110	712-09.01	L.F.	REMOVABLE PAVEMENT MARKING LINE	Bid: 4,363.000 This Est: 0.000 Total: 4,487.000	Unit Price: \$2.20 This Est: \$0.00 Total: \$9,871.40
07012-8235-14	0100	0120	712-09.04	L.F.	REMOVABLE PAVEMENT MARKING (STOP LINE)	Bid: 24.000 This Est: 0.000 Total: 46.000	Unit Price: \$20.00 This Est: \$0.00 Total: \$920.00
07012-8235-14	0100	0130	712-09.30	L.F.	REMOVABLE BLACK-OUT TAPE (6")	Bid: 1,200.000 This Est: 0.000 Total: 0.000	Unit Price: \$3.85 This Est: \$0.00 Total: \$0.00

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07012-3235-94	0100	0040	713-16.09	EACH	RAILROAD ADVANCE WARNING SIGN AND SUPPORT	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$300.00 This Est: \$0.00 Total: \$600.00
07012-3235-94	0100	0050	716-01.21	EACH	Snowplwble Pvmt Mrkrs (Bi-Dir)(1 Color)	Bid: 455.000 This Est: 0.000 Total: 532.000	Unit Price: \$26.50 This Est: \$0.00 Total: \$14,098.00
07012-3235-94	0100	0060	716-01.30	EACH	REMOVAL OF SNOWPLOWABLE REFLECTIVE MARKER	Bid: 455.000 This Est: 0.000 Total: 455.000	Unit Price: \$6.75 This Est: \$0.00 Total: \$3,071.25
07012-3235-94	0100	0070	716-02.05	L.F.	PLASTIC PAVEMENT MARKING (STOP LINE)	Bid: 204.000 This Est: 0.000 Total: 110.000	Unit Price: \$11.00 This Est: \$0.00 Total: \$1,210.00
07012-3235-94	0100	0080	716-03.02	EACH	PLASTIC WORD PAVEMENT MARKING (RXR)	Bid: 2.000 This Est: 0.000 Total: 2.000	Unit Price: \$415.00 This Est: \$0.00 Total: \$830.00
07012-8235-14	0100	9501	716-05.01	L.M.	PAINTED PAVEMENT MARKING (4" LINE)	Bid: 0.000 This Est: 0.000 Total: 15.200	Unit Price: \$621.00 This Est: \$0.00 Total: \$9,439.20
07012-3235-94	0100	0090	716-13.01	L.M.	SPRAY THERMO PVMT MRKNG (60 mil) (4IN LINE)	Bid: 28.000 This Est: 0.000 Total: 27.790	Unit Price: \$2,150.00 This Est: \$0.00 Total: \$59,748.50

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07012-8235-14	0100	0140	717-01	LS	MOBILIZATION	Bid: 1.000 This Est: 0.000 Total: 1.000	Unit Price: \$37,000.00 This Est: \$0.00 Total: \$37,000.00
07012-8235-14	0100	0150	730-40.01	EACH	PORTABLE TRAFFIC SIGNAL SYSTEM	Bid: 2.000 This Est: 0.000 Total: 2.500	Unit Price: \$10,000.00 This Est: \$0.00 Total: \$25,000.00